

VENDOR PAYMENTS
Comptroller of the Treasury
MAY 2013

Vendor Name	Description	Amount Paid
A L TURPIN	Grants and Subsidies	160.00
A T & T Tennessee	Grants and Subsidies	4,699,402.35
ADDIE L HODGES	Grants and Subsidies	209.00
ADOLFO MOREIRA	Grants and Subsidies	174.52
ADRIN HUMPHREY	Grants and Subsidies	131.00
Advantage Cellular Systems Inc	Grants and Subsidies	4,619.86
Aeneas Communication	Grants and Subsidies	5,876.82
AL H PENDER	Grants and Subsidies	1,294.00
ALFRED J CRUM	Grants and Subsidies	340.67
ALFRED S HANCE	Grants and Subsidies	122.00
ALICE CANTRELL	Grants and Subsidies	125.00
ALICE WILLIAMSON	Grants and Subsidies	293.00
ALICE F REYNOLDS	Grants and Subsidies	134.00
ALICE F RUSHING	Grants and Subsidies	266.00
ALICE M BROWDER	Grants and Subsidies	135.00
ALLEN HULL	Grants and Subsidies	1,695.05
Allen & Hoshall Inc	Loans for Funds 33 and 34	56,865.50
ALLEN A ACKER	Grants and Subsidies	134.00
Allen Reporting Inc	Professional Services by State Agency	690.50
ALLEN T MORTON	Grants and Subsidies	125.00
ALLENE B DUNNAGAN	Grants and Subsidies	56.00
ALMA J HALL	Grants and Subsidies	178.00
ALONZO WALKER	Grants and Subsidies	1,857.58
ALTA N CUNNINGHAM	Grants and Subsidies	1,620.00
ALTON SHAW	Grants and Subsidies	534.00
ALVIN JOHNSON	Grants and Subsidies	1,869.00
ALYCE J LEE	Grants and Subsidies	113.00
American Paper & Twine Co	Supplies and Materials	332.40
American Paper & Twine Co	Loans for Funds 33 and 34	2,549.05
Anderson County Trustee	Grants and Subsidies	3,282.00
ANDY WOODS	Grants and Subsidies	181.00
ANITA C UNDERWOOD	Grants and Subsidies	126.00
ANITA J RIEBEN	Grants and Subsidies	59.00
ANN DAVIS	Grants and Subsidies	184.00
ANN GUESS	Grants and Subsidies	290.73
ANN LYNCH	Grants and Subsidies	189.00
ANN J DORRIS	Grants and Subsidies	182.00
ANN J WOODS	Grants and Subsidies	161.00
ANNA K HAWN	Grants and Subsidies	147.00
ANNA L DEITCH	Grants and Subsidies	320.25
ANNA M DYER	Grants and Subsidies	178.00
ANNA S HAMILTON	Grants and Subsidies	147.00
ANNIE HUGHES	Grants and Subsidies	466.04
ANNIE F BLAKLEY	Grants and Subsidies	137.00
ANNIE M JOHNSON	Grants and Subsidies	174.52
ANNIE P LANGLEY	Grants and Subsidies	290.73
ANTHONY A GREENIDGE	Grants and Subsidies	1,091.00
ANTOINETTE A MORGAN	Grants and Subsidies	144.00
ANTOINETTE E CANULL	Grants and Subsidies	1,066.00
Aramark Uniform Services	Maint. & Repairs	47.60
Ardmore Telephone Co Inc	Grants and Subsidies	8,555.11
ARGYL B KINCER	Grants and Subsidies	147.00

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Vendor Name	Description	Amount Paid
ARLENE J MCCARTER	Grants and Subsidies	153.39
ARTHUR STIDMAN	Grants and Subsidies	175.00
ARTHUR C FREEZE	Grants and Subsidies	264.00
ARTHUR J BORDEN	Grants and Subsidies	140.00
ARTHUR T REED	Grants and Subsidies	694.00
AT & T	Communications	2.36
AUDREY T WOMACK	Grants and Subsidies	147.00
AURELIA R DAVILA	Grants and Subsidies	646.00
BARBARA A JENKINS	Grants and Subsidies	158.00
BARBARA A REED	Grants and Subsidies	246.94
BARBARA G MELTON	Grants and Subsidies	106.00
BARBARA J BLAYLOCK	Grants and Subsidies	265.37
BARBARA J BOWERS	Grants and Subsidies	113.00
BARBARA J CARNES	Grants and Subsidies	156.00
BARBARA J HALL	Grants and Subsidies	300.39
BARBARA J MAITLAND	Grants and Subsidies	97.00
BARBARA J RASH	Grants and Subsidies	266.00
BARBARA K SANDERS	Grants and Subsidies	247.07
BARBARA M BRIAN	Grants and Subsidies	174.00
BARBARA N COX	Grants and Subsidies	174.52
BARBARA O WALKER	Grants and Subsidies	156.00
BARBARA R AEBISCHER	Grants and Subsidies	153.39
BARBARA S MARDIS	Grants and Subsidies	188.00
BARBARA W FASSLER	Grants and Subsidies	224.11
Barber McMurry Architects LLC	Loans for Funds 33 and 34	24,680.58
BARRY J GARRETT	Grants and Subsidies	265.37
Bauer Askew Architects	Loans for Funds 33 and 34	26,524.63
BEATRICE WICKFALL	Grants and Subsidies	262.76
Bell & Associates Construction Lp	Loans for Funds 33 and 34	10,000.00
Ben Lomand Communications LLC	Grants and Subsidies	21,379.56
Ben Lomand Telephone Coop Inc	Grants and Subsidies	127,183.64
BENNIE D AVERY	Grants and Subsidies	186.88
BENNY D STACY	Grants and Subsidies	580.00
BERNADINE P LOONEY	Grants and Subsidies	156.00
BERNEST D BAKER	Grants and Subsidies	174.00
BERNICE C GILBERT	Grants and Subsidies	1,523.00
BERTHA J FULMER	Grants and Subsidies	173.00
BERTHA L BAREFIELD	Grants and Subsidies	267.00
BERTHA M DUBE	Grants and Subsidies	137.00
BETTIE MEREDITH	Grants and Subsidies	147.00
BETTIE J DENNIS	Grants and Subsidies	126.00
BETTY D GRIFFITH	Grants and Subsidies	115.65
BETTY E DICKINSON	Grants and Subsidies	174.52
BETTY E LINCOLN	Grants and Subsidies	123.11
BETTY J ALLEN	Grants and Subsidies	184.00
BETTY J DENTON	Grants and Subsidies	266.00
BETTY J GRIMES	Grants and Subsidies	320.25
BETTY J HOLMES	Grants and Subsidies	121.00
BETTY J MANNING	Grants and Subsidies	273.00
BETTY J MOSER	Grants and Subsidies	140.00
BETTY L DICKEY	Grants and Subsidies	135.00
BETTY L EARP	Grants and Subsidies	184.00

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Vendor Name	Description	Amount Paid
BETTY L WEEKS	Grants and Subsidies	99.00
BETTY M MICKENS	Grants and Subsidies	262.76
BETTY R LYONS	Grants and Subsidies	232.00
BETTYE L PYLE	Grants and Subsidies	262.76
BEULAH METZ	Grants and Subsidies	140.00
BILLIE R NICKENS	Grants and Subsidies	137.00
BILLY L SHOLTZ	Grants and Subsidies	174.52
BILLY R CHESNUT	Grants and Subsidies	131.00
BILLY R HATFIELD	Grants and Subsidies	155.00
BILLY W SMITH	Grants and Subsidies	140.00
BLANCH WILLIAMS	Grants and Subsidies	154.00
Bledsoe Telephone Cooperative Inc	Grants and Subsidies	38,775.79
BOBBIE C SIMPSON	Grants and Subsidies	223.00
BOBBY L DAMEWOOD	Grants and Subsidies	112.00
BOBBY L DOLAN	Grants and Subsidies	177.00
BONITA J HINES	Grants and Subsidies	320.25
BOYD T MAYNARD	Grants and Subsidies	194.00
BRANDON J SIMMONS	Grants and Subsidies	546.00
BRANDY L COLLIER	Grants and Subsidies	76.00
BRAXTON W HERRING	Grants and Subsidies	97.39
BRENDA G COOK	Grants and Subsidies	125.00
BRENDA G EVANS	Grants and Subsidies	137.00
BRENDA J COLBERT	Grants and Subsidies	300.39
BRENDA K HEARN	Grants and Subsidies	161.00
BRENDA L CASEY	Grants and Subsidies	91.00
BRENDA P GREEN	Grants and Subsidies	323.00
BRUCE T STEINBECK	Grants and Subsidies	1,048.73
BRUCE W NESMITH	Grants and Subsidies	621.00
BRYCE D WILLIAMS	Grants and Subsidies	466.04
BUFORD H CARPENTER	Grants and Subsidies	156.00
Burwil Construction Co	Loans for Funds 33 and 34	430,254.52
C CHANTHAVANHEUANG	Grants and Subsidies	236.00
Canon Solutions America Inc	Rentals and Insurance	1,051.80
CARL WALDEN	Grants and Subsidies	98.00
CARL L SANDERS	Grants and Subsidies	672.62
CARL R MOORE	Grants and Subsidies	203.28
CARL R TURNBOW	Grants and Subsidies	170.00
CARLA M LYONS	Grants and Subsidies	123.11
CARLOS U BURKHEAD	Grants and Subsidies	135.00
CARMELLA M PAIFICO	Grants and Subsidies	174.52
CAROLYN CARTER	Grants and Subsidies	1,232.13
CAROLYN C HORNER	Grants and Subsidies	147.00
CAROLYN E PARR	Grants and Subsidies	156.00
CAROLYN F WILLIAMS	Grants and Subsidies	64.94
CAROLYN V FOWLER	Grants and Subsidies	161.00
CARRIE L BATTEN	Grants and Subsidies	156.00
CARROLL CHAMBERS	Grants and Subsidies	44.78
Carroll County Trustee	Grants and Subsidies	5,275.30
Carter County Trustee	Grants and Subsidies	16,343.00
CECIL SMITH JR	Grants and Subsidies	68.00
CECILIA A YARBER	Grants and Subsidies	262.76
CHARITY I WILLIAMS	Grants and Subsidies	155.00

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Vendor Name	Description	Amount Paid
CHARLENE WORSHAM	Grants and Subsidies	262.76
CHARLES A CRUZE	Grants and Subsidies	300.39
CHARLES B MEDFORD	Grants and Subsidies	169.00
CHARLES C PENDERGRAST	Grants and Subsidies	219.00
CHARLES E HOGANS	Grants and Subsidies	113.00
CHARLES E KEITH	Grants and Subsidies	66.00
CHARLES E LAWS	Grants and Subsidies	226.00
CHARLES E SOUTH	Grants and Subsidies	136.00
CHARLES J MILLER	Grants and Subsidies	110.00
CHARLES K HAIR	Grants and Subsidies	111.00
CHARLES K SITZ	Grants and Subsidies	141.00
CHARLES P LOVINGGOOD	Grants and Subsidies	259.72
CHARLES W ELLIOTT	Grants and Subsidies	185.00
CHARLOTTE A MANNING	Grants and Subsidies	449.00
CHARLOTTE A WOLFE	Grants and Subsidies	289.00
CHARLOTTE D BANKSTON	Grants and Subsidies	156.00
CHARLOTTE K ROPER	Grants and Subsidies	237.63
CHARLOTTE N WILSON	Grants and Subsidies	137.00
Charter Communications	Grants and Subsidies	132,572.01
Cheatham County Trustee	Grants and Subsidies	3,650.00
CHEQUITA SIMPSON	Grants and Subsidies	205.00
CHERYL J BRIGGS	Grants and Subsidies	140.00
CHERYL K KESTEL	Grants and Subsidies	112.00
CHRIS G PILLOW	Grants and Subsidies	139.00
CHRISTINE BUFORD	Grants and Subsidies	173.00
CHRISTINE E MCCOLLUM	Grants and Subsidies	134.00
CHRISTOR C JOHNSON	Grants and Subsidies	262.76
Cintas Corp	Prof Services Third Party	53.97
Cintas Corporation	Prof Services Third Party	9.00
Cintas Corporation	Prof Services Third Party	3.50
Cintas Document Management-AP	Prof Services Third Party	6.99
Citizens Telecom Of The Volntr Stat Llc	Grants and Subsidies	42,634.11
City Of Adams	Grants and Subsidies	17.00
City Of Adamsville	Grants and Subsidies	137.51
City of Alamo	Grants and Subsidies	120.00
City Of Algood	Grants and Subsidies	64.00
City Of Arlington	Grants and Subsidies	225.51
City Of Ashland City	Grants and Subsidies	110.00
City Of Athens	Grants and Subsidies	1,679.00
City Of Bartlett	Grants and Subsidies	7,773.15
City Of Baxter	Grants and Subsidies	288.93
City of Bells	Grants and Subsidies	73.63
City Of Benton	Grants and Subsidies	48.00
City Of Bethel Springs	Grants and Subsidies	176.00
City Of Big Sandy	Grants and Subsidies	163.14
City Of Bluff City	Grants and Subsidies	427.00
City Of Bolivar	Grants and Subsidies	210.00
City Of Bradford	Grants and Subsidies	392.00
City Of Brentwood	Grants and Subsidies	28.00
City Of Bristol	Grants and Subsidies	387.00
City Of Brownsville	Grants and Subsidies	226.00
City Of Burns	Grants and Subsidies	204.00

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Vendor Name	Description	Amount Paid
City Of Byrdstown	Grants and Subsidies	30.00
City Of Calhoun	Grants and Subsidies	32.00
City Of Camden	Grants and Subsidies	441.00
City Of Celina	Grants and Subsidies	590.00
City Of Chattanooga Treasurer	Grants and Subsidies	11,637.46
City Of Church Hill	Grants and Subsidies	621.00
City Of Clarksville	Grants and Subsidies	4,357.00
City Of Cleveland	Grants and Subsidies	2,697.00
City Of Clifton	Grants and Subsidies	79.26
City Of Clinton	Grants and Subsidies	480.00
City Of Cookeville	Grants and Subsidies	2,124.00
City Of Covington	Grants and Subsidies	375.00
City Of Cowan	Grants and Subsidies	192.00
City Of Cumberland City	Grants and Subsidies	93.28
City Of Dayton	Grants and Subsidies	60.00
City Of Decatur	Grants and Subsidies	72.00
City Of Decherd	Grants and Subsidies	375.00
City Of Dickson Tax Collector	Grants and Subsidies	504.00
City Of Dover	Grants and Subsidies	72.00
City Of Dresden	Grants and Subsidies	556.08
City of Dunlap	Grants and Subsidies	814.00
City Of Dyersburg	Grants and Subsidies	943.00
City Of Eagleville	Grants and Subsidies	94.00
City Of Elizabethton	Grants and Subsidies	2,220.00
City Of Englewood	Grants and Subsidies	152.00
City Of Erin	Grants and Subsidies	68.75
City Of Erwin	Grants and Subsidies	692.00
City Of Estill Springs	Grants and Subsidies	256.85
City Of Etowah	Grants and Subsidies	166.00
City Of Fairview	Grants and Subsidies	200.00
City Of Fayetteville	Grants and Subsidies	913.00
City Of Franklin	Grants and Subsidies	480.00
City Of Friendship	Grants and Subsidies	110.68
City Of Gallatin	Grants and Subsidies	2,188.99
City Of Gates	Grants and Subsidies	233.76
City Of Gleason	Grants and Subsidies	85.88
City Of Graysville	Grants and Subsidies	163.81
City Of Greenbrier	Grants and Subsidies	454.58
City Of Greenfield	Grants and Subsidies	594.00
City Of Harriman	Grants and Subsidies	693.00
City Of Henderson	Grants and Subsidies	380.00
City Of Hendersonville	Grants and Subsidies	2,173.00
City Of Henry	Grants and Subsidies	53.00
City Of Hohenwald	Grants and Subsidies	93.59
City Of Humboldt	Grants and Subsidies	1,890.70
City Of Huntingdon	Grants and Subsidies	296.00
City Of Jackson	Grants and Subsidies	381.00
City Of Jefferson City	Grants and Subsidies	177.00
City Of Jellico	Grants and Subsidies	146.00
City Of Johnson City	Grants and Subsidies	5,055.00
City Of Kenton	Grants and Subsidies	258.75
City Of Kingsport	Grants and Subsidies	94.56

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Vendor Name	Description	Amount Paid
City Of Kingston	Grants and Subsidies	450.00
City Of Knoxville	Grants and Subsidies	13,344.96
City of La Vergne	Grants and Subsidies	1,197.00
City Of Lafayette	Grants and Subsidies	828.00
City Of Lafollette	Grants and Subsidies	1,623.00
City Of Lawrenceburg	Grants and Subsidies	2,070.00
City Of Lebanon	Grants and Subsidies	855.00
City Of Lenoir City	Grants and Subsidies	67.00
City Of Lewisburg	Grants and Subsidies	1,183.00
City Of Lexington	Grants and Subsidies	770.00
City Of Liberty	Grants and Subsidies	6.00
City Of Loretto	Grants and Subsidies	12.00
City Of Loudon	Grants and Subsidies	811.31
City Of Madisonville	Grants and Subsidies	74.00
City Of Manchester	Grants and Subsidies	2,423.52
City Of Martin	Grants and Subsidies	546.00
City Of Mc Minnville	Grants and Subsidies	1,310.00
City Of Mcewen	Grants and Subsidies	138.35
City Of Mckenzie	Grants and Subsidies	627.00
City Of Medina	Grants and Subsidies	202.00
City of Memphis	Grants and Subsidies	21,974.17
City Of Milan	Grants and Subsidies	332.00
City Of Millersville	Grants and Subsidies	520.00
City Of Millington	Grants and Subsidies	2,435.20
City Of Monterey	Grants and Subsidies	117.00
City Of Morristown	Grants and Subsidies	72.47
City Of Mount Carmel	Grants and Subsidies	602.00
City Of Mount Juliet	Grants and Subsidies	114.00
City of Mount Pleasant	Grants and Subsidies	270.00
City Of Munford	Grants and Subsidies	177.00
City Of Murfreesboro	Grants and Subsidies	802.00
City Of Newbern	Grants and Subsidies	94.00
City Of Newport	Grants and Subsidies	690.00
City of Niota	Grants and Subsidies	521.00
City Of Oakdale	Grants and Subsidies	81.93
City Of Paris	Grants and Subsidies	246.00
City Of Parsons	Grants and Subsidies	350.00
City Of Pigeon Forge	Grants and Subsidies	39.00
City Of Pikeville	Grants and Subsidies	146.00
City Of Portland	Grants and Subsidies	1,385.50
City Of Pulaski	Grants and Subsidies	108.00
City Of Red Boiling Springs	Grants and Subsidies	74.68
City Of Ridgely	Grants and Subsidies	333.00
City Of Ridgetop	Grants and Subsidies	48.00
City Of Ripley	Grants and Subsidies	1,364.00
City Of Rockwood	Grants and Subsidies	161.00
City Of Rogersville	Grants and Subsidies	624.00
City Of Rutherford	Grants and Subsidies	106.00
City Of Savannah	Grants and Subsidies	387.00
City Of Scotts Hill	Grants and Subsidies	30.00
City Of Selmer	Grants and Subsidies	780.00
City Of Sevierville	Grants and Subsidies	133.00

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Vendor Name	Description	Amount Paid
City Of Sharon	Grants and Subsidies	302.13
City Of Shelbyville	Grants and Subsidies	2,859.00
City Of Smithville	Grants and Subsidies	123.00
City Of South Fulton	Grants and Subsidies	212.00
City Of South Pittsburg	Grants and Subsidies	191.00
City Of Sparta	Grants and Subsidies	272.00
City Of Spring City	Grants and Subsidies	221.00
City Of Spring Hill	Grants and Subsidies	302.00
City Of Spring Hill	Loans for Funds 33 and 34	155,971.00
City Of Surgoinsville	Grants and Subsidies	75.00
City Of Sweetwater	Grants and Subsidies	574.00
City Of Tennessee Ridge	Grants and Subsidies	43.75
City of Tiptonville	Grants and Subsidies	624.00
City Of Trenton	Grants and Subsidies	1,227.00
City Of Trezevant	Grants and Subsidies	43.13
City Of Trimble	Grants and Subsidies	98.00
City Of Troy	Grants and Subsidies	106.00
City Of Tullahoma	Grants and Subsidies	4,400.45
City Of Union City	Grants and Subsidies	2,673.00
City Of Wartrace	Grants and Subsidies	47.00
City Of Watertown	Grants and Subsidies	300.00
City Of Waverly	Grants and Subsidies	352.20
City Of Waynesboro	Grants and Subsidies	88.81
City Of Westmoreland	Grants and Subsidies	449.00
City Of White House	Grants and Subsidies	448.00
City Of White Pine	Grants and Subsidies	66.00
City Of Winchester	Grants and Subsidies	965.00
City Of Woodbury	Grants and Subsidies	132.00
Civil & Environmental Consulta	Loans for Funds 33 and 34	884.93
Claiborne County Trustee	Grants and Subsidies	5,488.00
CLARA A PHILLIPS	Grants and Subsidies	102.00
CLARA B MONTGOMERY	Grants and Subsidies	129.00
CLARA J POLLARD	Grants and Subsidies	156.00
CLARA J STOTTS	Grants and Subsidies	262.76
CLARA L HILL	Grants and Subsidies	466.04
CLAUDE N HURT JR.	Grants and Subsidies	962.50
CLAY H SIMPSON	Grants and Subsidies	222.00
CLELLA B CARTER	Grants and Subsidies	175.00
CLIFFORD THOMAS	Grants and Subsidies	158.00
CLIFFORD B STONE	Grants and Subsidies	1,934.54
CLIFFORD E HAYES	Grants and Subsidies	147.00
CLIFFORD E SULLIVAN	Grants and Subsidies	106.00
CLIFFORD L HAMILTON	Grants and Subsidies	104.00
CLIFTON S PORTER	Grants and Subsidies	135.00
CLYDE L JAMISON	Grants and Subsidies	1,857.58
Cocke County Trustee	Grants and Subsidies	11,220.00
Cocke County Trustee	Loans for Funds 33 and 34	109,671.08
COLLEEN PHILLIPS	Grants and Subsidies	76.67
COLUMBUS A NOBLES	Grants and Subsidies	137.00
Comcast Cable	Communications	200.26
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	22,016.46
Concord Telephone Exchange	Grants and Subsidies	61,152.58

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CONNIE D ABSTON	Grants and Subsidies	140.00
CONNIE E HARRELL	Grants and Subsidies	147.00
CORAL G HEWLETT	Grants and Subsidies	362.76
COREY D SIBLEY	Grants and Subsidies	1,442.00
CORINNE B RICHEY	Grants and Subsidies	97.39
COYE J INMAN	Grants and Subsidies	174.00
CRYSTAL G FARLESS	Grants and Subsidies	51.00
CURTIS A CROWDER	Grants and Subsidies	140.00
CYNA B MCCORMICK	Grants and Subsidies	140.00
CYNTHIA D LANTZ	Grants and Subsidies	320.25
CYNTHIA M FLYNN	Grants and Subsidies	168.00
Cypress Communications Inc	Grants and Subsidies	656.94
DALLAS T THURSTON	Grants and Subsidies	174.52
DANIEL C THOMPSON	Grants and Subsidies	133.00
DANIEL D LEBLANC	Grants and Subsidies	394.00
DANIEL L MITCHUM	Grants and Subsidies	260.88
DANIEL L SHARP	Grants and Subsidies	283.07
DANNY G TOLLISON	Grants and Subsidies	119.00
DAPHYADEAN CROUCH	Grants and Subsidies	195.00
DARENETHER J WRIGHT	Grants and Subsidies	262.76
DARLENE S SINGLETON	Grants and Subsidies	156.00
DARRELL C MABE	Grants and Subsidies	436.23
DARRELL L DILTS	Grants and Subsidies	158.00
DARRELL L SMITH	Grants and Subsidies	1,340.00
Dataman Business Systems	Maint. & Repairs	511.00
DAVEY L STEPP	Grants and Subsidies	158.00
DAVID SMALL JR	Grants and Subsidies	696.00
DAVID A REECE	Grants and Subsidies	429.00
DAVID L BROWN	Grants and Subsidies	262.76
DAVID L DILL	Grants and Subsidies	194.00
DAVID L SHOCKLEY	Grants and Subsidies	167.00
Davidson County Clerk And Master	Prof Services Third Party	51.88
DEBORAH A AULT	Grants and Subsidies	158.00
DEBRA CAPEHART	Grants and Subsidies	174.52
Dekalb Telephone Cooperative Inc	Grants and Subsidies	32,847.09
Dell Marketing LP	Data Processing	1,321.92
Dell Marketing LP	Loans for Funds 33 and 34	18,267.36
DELLA H MCCLUNG	Grants and Subsidies	134.00
DELORES J AGEE	Grants and Subsidies	196.00
DENISE L GEHRING	Grants and Subsidies	131.00
DENNIS E KLEIN	Grants and Subsidies	252.04
Depository Trust Company	Retirement of Debt	63,520,000.00
Depository Trust Company	Interest on Debt	14,757,839.18
Deutsche Bank Trust Company Americas	Interest Costs	26,360.84
DIANA M VENEKLASE	Grants and Subsidies	262.76
Dickson County Trustee	Grants and Subsidies	12,419.00
Dlt Solutions Inc	Data Processing	17,401.07
DOLLY BOWERS	Grants and Subsidies	112.00
DON M GILLENWATER	Grants and Subsidies	137.00
DONALD WOLF	Grants and Subsidies	139.00
DONALD B KELLEY	Grants and Subsidies	137.00
DONALD J RESHA	Grants and Subsidies	64.35

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
DONALD L FLEMING	Grants and Subsidies	55.56
DONALD R DAVIDSON	Grants and Subsidies	202.50
DONALD W ELLIOTT	Grants and Subsidies	147.00
DONNA G MONTGOMERY	Grants and Subsidies	123.11
DONNIE D COULLIETTE	Grants and Subsidies	1,097.23
DORCAS A STUCKEY	Grants and Subsidies	135.00
DORIS A DELBIAGGIO	Grants and Subsidies	148.00
DORIS A HAWKINS	Grants and Subsidies	137.00
DORIS J JACKSON	Grants and Subsidies	262.76
DOROTHY BREWER	Grants and Subsidies	182.00
DOROTHY JONES	Grants and Subsidies	262.76
DOROTHY A LYNCH	Grants and Subsidies	123.11
DOROTHY A RIST	Grants and Subsidies	173.00
DOROTHY B WARREN	Grants and Subsidies	245.00
DOROTHY H CONGER	Grants and Subsidies	153.39
DOROTHY J LLOYD	Grants and Subsidies	168.00
DOROTHY J THOMAS	Grants and Subsidies	77.00
DOROTHY L JOHNSON	Grants and Subsidies	24.00
DOROTHY M FALLS	Grants and Subsidies	152.00
DOROTHY M KEARLEY	Grants and Subsidies	94.00
DOROTHY M WATKINS	Grants and Subsidies	262.76
DOROTHY M WILES	Grants and Subsidies	61.00
DOROTHY P MANOR	Grants and Subsidies	222.43
DORTHEY B WYNN	Grants and Subsidies	50.00
DOTTIE S CLINE	Grants and Subsidies	71.50
DOTTIE SHERRILL	Grants and Subsidies	74.00
DOUGLAS LAMBERT	Grants and Subsidies	68.00
DOUGLAS MURRAY	Grants and Subsidies	112.00
DUANE O ECKARD	Grants and Subsidies	131.00
Duke Net Communications LLC	Grants and Subsidies	23,005.37
DWIGHT MASON	Grants and Subsidies	262.76
E J FROST	Grants and Subsidies	236.00
EARNEST L RIGGS	Grants and Subsidies	147.00
EARNEST R KEAR	Grants and Subsidies	475.00
EARTHA I GEETER	Grants and Subsidies	262.76
EDDIE A FERGUSON	Grants and Subsidies	710.06
EDDIE B SPENCER	Grants and Subsidies	362.76
EDDIE J DEPRIEST	Grants and Subsidies	123.11
EDGAR J LAYLAND	Grants and Subsidies	204.00
EDITH F PITTS	Grants and Subsidies	147.00
EDITH G WALKER	Grants and Subsidies	91.00
EDITH W SCOTT	Grants and Subsidies	267.00
EDNA J OWENS	Grants and Subsidies	233.00
EDNA L BALLARD	Grants and Subsidies	148.00
EDNA O TAYLOR	Grants and Subsidies	262.76
ELAINE K CURTIS	Grants and Subsidies	147.00
ELAINE M JENKINS	Grants and Subsidies	101.00
ELDISE SMELCHER	Grants and Subsidies	158.00
ELDRIDGE M LAWSON	Grants and Subsidies	147.00
ELIZABETH COLE	Grants and Subsidies	247.00
ELIZABETH PITMAN	Grants and Subsidies	132.00
ELIZABETH C BAINES	Grants and Subsidies	137.00

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Vendor Name	Description	Amount Paid
ELIZABETH G DEEBANKS	Grants and Subsidies	139.00
ELIZABETH H WHEELER	Grants and Subsidies	134.00
ELIZABETH L THOMPSON	Grants and Subsidies	320.25
ELIZABETH M THOMAS	Grants and Subsidies	147.00
ELLA C CHERRY	Grants and Subsidies	134.00
ELLA G COMBS	Grants and Subsidies	174.00
ELLA J HUFF	Grants and Subsidies	158.00
ELLA R LANIUS	Grants and Subsidies	171.00
ELLEN F SPANGENBERG	Grants and Subsidies	184.00
ELMA J OWENBY	Grants and Subsidies	102.00
ELNORA WILCOXSON	Grants and Subsidies	12.00
EMILY J FRANKLIN	Grants and Subsidies	51.00
EMMA J ROWLAND	Grants and Subsidies	97.39
EMMA Z TURNER	Grants and Subsidies	113.00
Emphasys	Data Processing	230,522.25
Enterprise Rent A Car of TN LLC	Rentals and Insurance	5,079.94
ERIC S JENNINGS	Grants and Subsidies	173.82
ERMA W CASTEEL	Grants and Subsidies	101.00
ERNEST G GRAHAM	Grants and Subsidies	154.00
ERNEST R HELMS	Grants and Subsidies	139.00
ERNESTINE A TAYLOR	Grants and Subsidies	265.37
ESTHER HOWELL	Grants and Subsidies	262.76
ESTHER L EVANS	Grants and Subsidies	128.00
ETHEL L COFFEY	Grants and Subsidies	174.00
ETHEL M FORD	Grants and Subsidies	147.00
EVA HEISIG	Grants and Subsidies	262.76
EVANS H CHAMBERS	Grants and Subsidies	152.00
EVELYN JOINER	Grants and Subsidies	466.04
EVELYN A KNOX	Grants and Subsidies	110.00
EVELYN A TWEED	Grants and Subsidies	117.00
EVELYN B WILLIAMS	Grants and Subsidies	147.00
EVERLENE N COCKRELL	Grants and Subsidies	266.00
EZELL STEVENSON	Grants and Subsidies	175.00
FANNIE L WRIGHT	Grants and Subsidies	320.25
FAYE O GAINES	Grants and Subsidies	97.39
Fedex	Communications	2,598.27
Fedex	Communications	71.90
FERN D BRADLEY	Grants and Subsidies	58.00
Fleming/Associates/Architects, Pc	Loans for Funds 33 and 34	191,882.33
FLORENCE E DECANter	Grants and Subsidies	148.00
FLORENCE E FORD	Grants and Subsidies	262.76
FLORENCE L LOUDERMILK	Grants and Subsidies	148.00
FLOSSIE HIGGINS	Grants and Subsidies	14.00
FLOSSIE C BRATCHER	Grants and Subsidies	125.00
FLOYD M LEATH	Grants and Subsidies	652.00
FLOYD O GARDNER	Grants and Subsidies	140.00
Forms World Inc	Data Processing	1,180.79
FOSTER T HAYNES	Grants and Subsidies	173.00
FRANCES BOROUGHS	Grants and Subsidies	135.00
FRANCES A HALL	Grants and Subsidies	147.00
FRANCES C MARTIN	Grants and Subsidies	122.68
FRANCES F WARD	Grants and Subsidies	262.76

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Vendor Name	Description	Amount Paid
FRANCES J WHITAKER	Grants and Subsidies	156.00
FRANCES L ARNOLD	Grants and Subsidies	236.26
FRANCIS W JOHNSON	Grants and Subsidies	222.00
FRANK D COOPER	Grants and Subsidies	125.00
FRANK D RANSOM	Grants and Subsidies	466.04
FRANK L COLLINS	Grants and Subsidies	539.00
FRANKIE G COLLINS	Grants and Subsidies	128.00
FRANKIE G MCMILLEN	Grants and Subsidies	125.00
FRED SKEENS	Grants and Subsidies	142.00
FRED D CLEEK	Grants and Subsidies	611.01
FREDDIE L BUTLER	Grants and Subsidies	262.76
FREDDIE L WATKINS	Grants and Subsidies	262.76
FREDDIE M ALCORN	Grants and Subsidies	231.00
FREDERICK J TUCKER	Grants and Subsidies	153.00
FREDNA LADUKE	Grants and Subsidies	132.00
Frontier	Communications	469.54
FUSAKO Y ATKINS	Grants and Subsidies	264.00
GAIL G RADFORD	Grants and Subsidies	233.00
GAIL R PRIODE	Grants and Subsidies	300.39
GARY E WARMAN	Grants and Subsidies	70.00
GARY H ELAM	Grants and Subsidies	560.00
GARY L STEPHENSON	Grants and Subsidies	552.00
GARY V WILLIAMS	Grants and Subsidies	1,021.00
GAZELLA GWINN	Grants and Subsidies	97.39
GENE PUCKETT	Grants and Subsidies	231.00
GENE E DOUGLAS	Grants and Subsidies	1,340.00
GENELL GARLAND	Grants and Subsidies	174.00
GEORGE MELLIS	Grants and Subsidies	175.00
GEORGE A PAPANTONIOU	Grants and Subsidies	715.00
GEORGE D TAYLOR	Grants and Subsidies	226.68
GEORGE L RAMSEY	Grants and Subsidies	320.25
GEORGE W BEATY	Grants and Subsidies	615.00
GEORGE W SCHWAB	Grants and Subsidies	1,070.00
GEORGIA F POORE	Grants and Subsidies	30.00
GEORGIA R CARTER	Grants and Subsidies	123.11
GERALD M CARVER	Grants and Subsidies	158.00
GERALD V BECKETT	Grants and Subsidies	125.00
GERALD W LOMAX	Grants and Subsidies	1,387.00
GERLINDE A ERLAND	Grants and Subsidies	134.00
GERTRUDE J GRIGGS	Grants and Subsidies	99.00
Giles County Trustee	Grants and Subsidies	3,298.00
Giles County Trustee	Loans for Funds 33 and 34	105,336.00
GINGER R HENSLEY	Grants and Subsidies	153.39
GIRDILLIA MILLER	Grants and Subsidies	48.00
GLADYS E GODWIN	Grants and Subsidies	129.00
GLADYS M SHARP	Grants and Subsidies	174.00
GLENN J CHAPLE	Grants and Subsidies	110.00
GOERGE STELL	Grants and Subsidies	134.00
GORDON W KELLEY	Grants and Subsidies	648.00
GOVERNMENT ACCOUNTABILITY OFFICE	Prof Services Third Party	555.76
GRACE I OVERTON	Grants and Subsidies	112.00
Graybar	Loans for Funds 33 and 34	6,518.68

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Vendor Name	Description	Amount Paid
GREGORY A SPRING	Grants and Subsidies	713.00
GRETA O GIVENS	Grants and Subsidies	144.00
Griffith Creek Utility District	Loans for Funds 33 and 34	13,600.00
GWYNDOLIN K SCOTT	Grants and Subsidies	122.00
HALEY G WINNINGHAM	Grants and Subsidies	122.68
Hallsdale Powell Utility District	Loans for Funds 33 and 34	972,254.00
Hancock County Trustee	Grants and Subsidies	1,803.75
HANSEL WEBB	Grants and Subsidies	158.00
Hardin County	Grants and Subsidies	4,336.00
HAROLD D HONEY	Grants and Subsidies	97.39
HAROLD J KEUTZER	Grants and Subsidies	120.00
HAROLD L BURKE	Grants and Subsidies	101.00
HARRY T IMOTO	Grants and Subsidies	947.00
Hartsville Trousdale County	Grants and Subsidies	580.00
HARVEY J KOONS	Grants and Subsidies	256.00
HATTIE WILLIAMSON	Grants and Subsidies	158.00
Hawkins County Trustee	Grants and Subsidies	19,493.00
Hawkins County Trustee	Loans for Funds 33 and 34	21,963.50
Hawkins Delafield & Wood	Prof Services Third Party	14,529.38
Hawkins Delafield & Wood	Administrative Fees	34,747.22
HAZEL C LACY	Grants and Subsidies	132.00
HAZEL L GWALTNEY	Grants and Subsidies	224.11
HAZEL M SMITH	Grants and Subsidies	145.73
HELEN DEXTER	Grants and Subsidies	97.39
HELEN B HYDER	Grants and Subsidies	134.00
HELEN B RUSH	Grants and Subsidies	194.00
HELEN F JOHNSON	Grants and Subsidies	137.00
HELEN I BURNS	Grants and Subsidies	181.16
HELEN P GRIFFIN	Grants and Subsidies	158.00
HELEN S PRITCHETT	Grants and Subsidies	226.68
Henderson County Trustee	Grants and Subsidies	2,220.00
HENERY P PHIPPS	Grants and Subsidies	94.00
HENRY L LANKFORD	Grants and Subsidies	589.00
HERBERT D FISH	Grants and Subsidies	94.00
HERBERT H SHADDEN	Grants and Subsidies	1,484.00
HERBERT R RILEY	Grants and Subsidies	647.00
HERMAN D LIVINGSTON	Grants and Subsidies	1,869.00
HETTIE F MCKINNEY	Grants and Subsidies	292.00
Highland Telephone Cooperative Inc	Grants and Subsidies	68,460.47
HOWARD E DAVIS	Grants and Subsidies	152.00
HOWARD R STEPP	Grants and Subsidies	147.00
HOWARD T PARKS	Grants and Subsidies	135.00
HOYT W ROBERTS	Grants and Subsidies	60.00
Humboldt Utilities	Loans for Funds 33 and 34	342,043.00
Humphreys County Telephone Company	Grants and Subsidies	3,143.77
Humphreys County Trustee	Grants and Subsidies	2,234.62
HUNG S CHANG	Grants and Subsidies	52.00
HURLEY WHITEHEAD	Grants and Subsidies	155.00
HURSHEL BLANKENSHIP	Grants and Subsidies	58.00
IDA J MYERS	Grants and Subsidies	256.00
IDA R BAILEY	Grants and Subsidies	156.00
ILENE D CLAWSON	Grants and Subsidies	134.00

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Vendor Name	Description	Amount Paid
IMA J MERCY	Grants and Subsidies	137.50
International Assoc of Assessing Officer	Training	5,000.00
IRA H RUTTER	Grants and Subsidies	168.00
IRENE FORD	Grants and Subsidies	320.25
IRENE V WORLEY	Grants and Subsidies	125.00
IRMA D BREWER	Grants and Subsidies	147.00
Iron Mountain Off-Site Data Protection	Data Processing	886.59
ISAAC N WILSON , JR	Grants and Subsidies	129.00
ISABELLE G KENTNER	Grants and Subsidies	187.00
ISTVAN CSENDES	Grants and Subsidies	1,172.00
IVAN L ALLEN	Grants and Subsidies	264.31
J T GIFFORD	Grants and Subsidies	152.09
JACK EZELL	Grants and Subsidies	122.68
JACK M SANDERS	Grants and Subsidies	266.00
JACK R CUNNINGHAM	Grants and Subsidies	147.00
JACKIE WAGNER	Grants and Subsidies	466.04
JACKIE S WATSON	Grants and Subsidies	86.00
JAMES GENTRY	Grants and Subsidies	262.76
JAMES MCCOLE	Grants and Subsidies	74.00
JAMES A DAILEY	Grants and Subsidies	140.00
JAMES A JACKSON JR	Grants and Subsidies	262.76
JAMES A NICHOLS	Grants and Subsidies	174.52
JAMES B DAYS	Grants and Subsidies	320.25
JAMES B HOUSER	Grants and Subsidies	300.39
JAMES C CLIMER	Grants and Subsidies	80.00
JAMES C LEE	Grants and Subsidies	957.00
JAMES C WILLIAMS	Grants and Subsidies	231.00
JAMES D BRASFIELD	Grants and Subsidies	333.00
JAMES D DAVIS	Grants and Subsidies	127.00
JAMES D DEHMEL	Grants and Subsidies	1,108.00
JAMES D MULLINS	Grants and Subsidies	128.00
JAMES D WILLOUGHBY	Grants and Subsidies	1,869.00
JAMES E ASHWORTH	Grants and Subsidies	154.00
JAMES E BLACKNALL	Grants and Subsidies	139.00
JAMES E BOGLE	Grants and Subsidies	163.00
JAMES E GRUBB	Grants and Subsidies	112.00
JAMES E MARTIN	Grants and Subsidies	139.00
JAMES E PARKER	Grants and Subsidies	778.00
JAMES E POSTON	Grants and Subsidies	137.00
JAMES F THOMAS	Grants and Subsidies	1,418.06
JAMES J STRICKLIN	Grants and Subsidies	111.00
JAMES JR. MCCALL	Grants and Subsidies	512.00
JAMES K JONES	Grants and Subsidies	320.25
JAMES L DURRETT	Grants and Subsidies	195.35
JAMES L STRINGFELLOW	Grants and Subsidies	1,399.21
JAMES R SPIVEY	Grants and Subsidies	565.60
JAMES T HEDRICK	Grants and Subsidies	196.00
JAMES U WEAVER	Grants and Subsidies	112.00
JAMES W GILES	Grants and Subsidies	191.00
JAMES W MCCAMMON	Grants and Subsidies	713.00
JAMIE D ANDERSON	Grants and Subsidies	198.75
JANE F NORMAN	Grants and Subsidies	113.00

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Vendor Name	Description	Amount Paid
JANET K WILLIAMS	Grants and Subsidies	135.00
JANET M WHITE	Grants and Subsidies	181.00
JANET Y HURT	Grants and Subsidies	97.39
JANICE F BARBER	Grants and Subsidies	204.00
JANIE S REDFIELD	Grants and Subsidies	48.00
JASON R LAMB	Grants and Subsidies	1,367.00
JASPER R BRANNAN	Grants and Subsidies	147.00
JAY F MILLER	Grants and Subsidies	137.00
JEAN THOMAS	Grants and Subsidies	178.00
JEAN B GROOMS	Grants and Subsidies	174.00
JEAN E AVERY	Grants and Subsidies	113.00
JEAN H BLACK	Grants and Subsidies	158.00
JEAN K GARCIA	Grants and Subsidies	173.00
JEAN L CHAMBERS	Grants and Subsidies	300.39
JEANNETTE W DORSEY	Grants and Subsidies	589.94
JEANNETTE M SILVER	Grants and Subsidies	94.00
Jefferson County Trustee	Grants and Subsidies	3,778.00
JEFFERY M LANE	Grants and Subsidies	260.00
JEFFERY W WEBB	Grants and Subsidies	1,294.00
JERRE B TAYLOR	Grants and Subsidies	362.76
JERRY WATERS	Grants and Subsidies	125.00
JERRY A MCDONALD	Grants and Subsidies	107.00
JERRY D MCKINNEY	Grants and Subsidies	134.00
JERRY G COMPTON	Grants and Subsidies	290.73
JERRY M WHITMORE	Grants and Subsidies	256.00
JERRY W RHEA	Grants and Subsidies	99.00
JESSE BEAN	Grants and Subsidies	251.00
JESSE R KIRK	Grants and Subsidies	600.00
JESSIE TAYLOR	Grants and Subsidies	262.76
JESSIE I HICKS	Grants and Subsidies	112.00
JETTY M GRIFFIN	Grants and Subsidies	135.00
JEWEL F WILSON	Grants and Subsidies	262.76
JEWELL D BRACKETT	Grants and Subsidies	174.52
JEWELL D PETTUS	Grants and Subsidies	264.00
JIMMIE D MCMINN	Grants and Subsidies	186.00
JIMMY MCKAMEY	Grants and Subsidies	112.00
JIMMY R STAFFORD	Grants and Subsidies	923.00
JIMMY W FORSYTHE	Grants and Subsidies	562.00
JO A RUSSELL	Grants and Subsidies	128.00
JO A WATSON	Grants and Subsidies	204.00
JOAN A WELLS	Grants and Subsidies	147.00
JOAN M WYATT	Grants and Subsidies	94.00
JOE VELASQUEZ	Grants and Subsidies	1,327.00
JOE G RUSSELL	Grants and Subsidies	137.00
JOE R TIDWELL	Grants and Subsidies	111.00
JOHN BRADLEY	Grants and Subsidies	262.76
JOHN HORN	Grants and Subsidies	1,857.58
JOHN A HUTCHISON	Grants and Subsidies	148.00
JOHN C AMYX	Grants and Subsidies	191.00
JOHN E LERCHEN	Grants and Subsidies	1,377.00
JOHN FRED HITE	Grants and Subsidies	137.00
JOHN I CASTLEMAN	Grants and Subsidies	128.00

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Vendor Name	Description	Amount Paid
JOHN J KELLY	Grants and Subsidies	262.76
JOHN M LOMBARDO	Grants and Subsidies	128.00
JOHN R GANNON	Grants and Subsidies	156.00
JOHN T MCGRAW	Grants and Subsidies	267.00
JOHN W CARTER	Grants and Subsidies	933.65
JOHN W PROCTOR	Grants and Subsidies	156.00
JOHN W REDDICK	Grants and Subsidies	1,148.00
JOHNNY D BUCKLEY	Grants and Subsidies	1,869.00
JOHNNY R GRAHAM	Grants and Subsidies	461.00
JOHNNY R HURST	Grants and Subsidies	147.00
JON F HELGERUD	Grants and Subsidies	1,869.00
JOSEPH C FRENCH III	Grants and Subsidies	207.00
JOSEPH D SPIVEY	Grants and Subsidies	168.00
JOSEPHINE E PRIEST	Grants and Subsidies	102.00
JOY D PARK	Grants and Subsidies	174.00
JOYCE A WATSON	Grants and Subsidies	147.00
JOYCE B FINE	Grants and Subsidies	158.00
JOYCE C KEITH	Grants and Subsidies	131.00
JOYCE E WILSON	Grants and Subsidies	206.00
JOYCE M COLEMAN	Grants and Subsidies	189.07
JP Morgan Securities LLC	Administrative Fees	12,380.74
JUANITA WATSON	Grants and Subsidies	131.00
JUDITH L HOLDER	Grants and Subsidies	184.00
JUDITH M HUNTER	Grants and Subsidies	178.00
JUDITH M LOWDER	Grants and Subsidies	131.00
JUDY B DOUGLAS	Grants and Subsidies	176.00
JUDY D GUY	Grants and Subsidies	147.00
JUDY K BURROW	Grants and Subsidies	123.00
JULIA A PATTON	Grants and Subsidies	131.00
JULIE M BAGWELL	Grants and Subsidies	1,869.00
JUNE E DAWSON	Grants and Subsidies	158.00
JUNE M BEATY	Grants and Subsidies	134.38
JUNE M MASHTAL	Grants and Subsidies	94.00
K GLENN ERICKSON	Grants and Subsidies	135.00
KAREN D MARR	Grants and Subsidies	113.00
KAREN S JAMES	Grants and Subsidies	158.00
KATHERINE K MCDANIEL	Grants and Subsidies	300.39
KAY F COURTER	Grants and Subsidies	198.00
KAY F PARKER	Grants and Subsidies	77.00
KEITH D ANDREWS	Grants and Subsidies	310.00
KEITH K WATTS	Grants and Subsidies	861.79
KEITH L ADAMS	Grants and Subsidies	182.00
KENNETH SALES	Grants and Subsidies	320.25
KENNETH C FRANKLIN	Grants and Subsidies	971.00
KENNETH J SLAGER	Grants and Subsidies	94.00
KENNETH L FREEMAN	Grants and Subsidies	194.00
KENNETH R STICKLER	Grants and Subsidies	267.00
KENNETH V MCCORMICK	Grants and Subsidies	327.00
KENNETH W MILLS	Grants and Subsidies	544.00
KERMIT E CONNER JR.	Grants and Subsidies	122.68
KEVIN M BORCHICK	Grants and Subsidies	1,869.00
Knology Of Tennessee Inc	Grants and Subsidies	11,943.27

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Vendor Name	Description	Amount Paid
Knox County Trustee Office	Loans for Funds 33 and 34	2,606,043.11
KYLE BUCKNER	Grants and Subsidies	158.00
L V JACKSON	Grants and Subsidies	1,863.00
LARRY HEARNS	Grants and Subsidies	262.76
LARRY D CREASY	Grants and Subsidies	121.00
LARRY E MASON	Grants and Subsidies	139.00
LARRY G DISHMAN	Grants and Subsidies	876.00
LARRY M BREWER	Grants and Subsidies	349.00
LARRY O OHLER	Grants and Subsidies	264.00
LARRY R NOBLES	Grants and Subsidies	631.00
LARRY W JOHNSON	Grants and Subsidies	101.00
LARRY W KILBURN	Grants and Subsidies	137.50
LAURA C MCGAHA	Grants and Subsidies	158.00
LAURA E GLASS	Grants and Subsidies	1,857.58
LAVERN DICKERSON	Grants and Subsidies	97.39
Lawrence County Trustee	Grants and Subsidies	7,514.00
LAWRENCE L WEBB	Grants and Subsidies	137.00
LEE A WHITLEY FINCH	Grants and Subsidies	262.76
LEE H TURPIN	Grants and Subsidies	140.00
LEE R LANE	Grants and Subsidies	113.00
LELAND F REVIS	Grants and Subsidies	129.00
LENA I MCCOIG	Grants and Subsidies	66.00
LENNY JENKINS	Grants and Subsidies	174.52
LENOIR MATHIS	Grants and Subsidies	148.00
LEONA P JACOBS	Grants and Subsidies	156.00
LEONARD K LAWLER	Grants and Subsidies	262.76
LEROY HARRIS	Grants and Subsidies	114.00
LEROY F YARBROUGH	Grants and Subsidies	265.37
LESLIE G SMITH	Grants and Subsidies	129.00
LESTER W STUFFLESTREET	Grants and Subsidies	158.00
LETA C KIRBY	Grants and Subsidies	153.39
Lewis County Trustee	Grants and Subsidies	480.00
Lexis Nexis Matthew Bender	Prof Services Third Party	287.01
LILA L HUTTON	Grants and Subsidies	129.00
LILLIE M DYE	Grants and Subsidies	137.00
LILLIE M THOMAS	Grants and Subsidies	466.04
LINDA F WHITE	Grants and Subsidies	99.00
LINDA I BLACK	Grants and Subsidies	75.17
LINDA J POORE	Grants and Subsidies	300.39
LINDA L KING	Grants and Subsidies	200.00
LINDA M CUNNINGHAM	Grants and Subsidies	49.00
LINDA R BROWN	Grants and Subsidies	135.00
LINDA S ANDERSON	Grants and Subsidies	186.00
LINDA S MATHENY	Grants and Subsidies	122.68
LINDA S TONEY	Grants and Subsidies	58.00
LINDA S TREWHITT	Grants and Subsidies	147.00
LIONEL ARMSTRONG	Grants and Subsidies	1,000.00
LISA WILSON	Grants and Subsidies	320.25
LISA G GORE	Grants and Subsidies	52.54
LODELL TURNER	Grants and Subsidies	2,539.29
LOIS B BAILEY	Grants and Subsidies	148.00
LOIS I JANOW	Grants and Subsidies	110.00

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Vendor Name	Description	Amount Paid
LOLA M COFFEE	Grants and Subsidies	122.68
LONNIE C DUPREE	Grants and Subsidies	174.00
LORETTA THARPE	Grants and Subsidies	262.76
LORETTA S JONES	Grants and Subsidies	266.00
Loretto Telephone Company Inc	Grants and Subsidies	19,321.89
LORI I RICE	Grants and Subsidies	113.00
LOTTIE J HARRIS	Grants and Subsidies	113.00
LOTTIE J SKEENS	Grants and Subsidies	137.00
Loudon County Trustee	Grants and Subsidies	1,990.00
LOUISE AKINS	Grants and Subsidies	140.00
LOUISE SUMERALL	Grants and Subsidies	262.76
LOUISE M CLICK	Grants and Subsidies	158.00
LOUISE R SWAFFORD	Grants and Subsidies	264.31
LOURANIE WARD	Grants and Subsidies	55.00
LUCILLE JOY	Grants and Subsidies	290.73
LUCILLE C OWNBY	Grants and Subsidies	134.00
LUCY T. FORD	Grants and Subsidies	153.39
LUE V HULETT	Grants and Subsidies	262.76
LUISA J STANFILL	Grants and Subsidies	139.00
LUTHER F PRUITT	Grants and Subsidies	125.00
Lynchburg Utility Department	Loans for Funds 33 and 34	40,553.00
LYNN I SIMPSON	Grants and Subsidies	131.00
MABEL W STEPP	Grants and Subsidies	134.00
MABLE VANN	Grants and Subsidies	262.76
MABLE E GONZALES	Grants and Subsidies	204.00
MABLE L MILLER	Grants and Subsidies	158.00
Macon County Trustee	Grants and Subsidies	2,682.00
MADELEINE C HASSIL	Grants and Subsidies	300.39
MADELINE WRIGHT	Grants and Subsidies	199.35
MAE S COX	Grants and Subsidies	148.00
MAGGIE ALEXANDER	Grants and Subsidies	262.76
MAGNOLIA S TOLBERT	Grants and Subsidies	1,450.22
MAI J PATRICK	Grants and Subsidies	266.00
MALCOLM E CASEY	Grants and Subsidies	121.00
MALVINA N COUTRAS	Grants and Subsidies	162.00
MAMIE L TAYLOR	Grants and Subsidies	466.04
MANUEL L BURNETT	Grants and Subsidies	170.00
MARCINE H FOX	Grants and Subsidies	137.00
MARGARET HOUSE	Grants and Subsidies	265.37
MARGARET A GRAYER	Grants and Subsidies	466.04
MARGARET A NELSON	Grants and Subsidies	152.00
MARGARET C SAWCZYN	Grants and Subsidies	426.00
MARGARET E HOWELL	Grants and Subsidies	226.00
MARGARET E WATTS	Grants and Subsidies	225.00
MARGARET F APPLE	Grants and Subsidies	194.00
MARGARET L REYNOLDS	Grants and Subsidies	112.00
MARGARET R BRYSON	Grants and Subsidies	184.00
MARGARET T COLUCCI	Grants and Subsidies	97.39
MARGARETTE B LAWSON	Grants and Subsidies	147.00
MARGIE A BOREN	Grants and Subsidies	154.00
MARGUERITE J GENTRY	Grants and Subsidies	97.39
MARIA A LYONS	Grants and Subsidies	144.00

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Vendor Name	Description	Amount Paid
MARIA D FERNANDEZ	Grants and Subsidies	267.00
MARIAN M PRICE	Grants and Subsidies	137.00
MARIE H GLASNER	Grants and Subsidies	213.74
MARIE M RAYFORD	Grants and Subsidies	466.04
MARIE R DORRIS	Grants and Subsidies	262.76
MARIE R LEAHY	Grants and Subsidies	265.37
MARION A EWELL	Grants and Subsidies	280.00
Marion County Trustee	Grants and Subsidies	2,243.00
MARISOL TORRES	Grants and Subsidies	1,240.00
MARK D HUTCHINS	Grants and Subsidies	123.11
MARK E WATKINS	Grants and Subsidies	960.00
MARK H BRYTE	Grants and Subsidies	137.00
MARK R STIGGINS	Grants and Subsidies	161.00
MARLON J BOUNDS	Grants and Subsidies	2,034.09
Marshall County Trustee	Grants and Subsidies	4,758.00
MARTHA PAYNE	Grants and Subsidies	139.00
MARTHA F NICHOLSON	Grants and Subsidies	181.00
MARTHA J HARRIS	Grants and Subsidies	290.73
MARTHA K PRICE	Grants and Subsidies	134.00
MARTHA L TREADWELL	Grants and Subsidies	589.00
MARTHA M YARBROUGH	Grants and Subsidies	139.00
MARTHA N BRITT	Grants and Subsidies	76.00
MARTHA S CHISHOLM	Grants and Subsidies	141.00
MARTHA S POTTER	Grants and Subsidies	137.00
MARTIN L THOMAS	Grants and Subsidies	140.00
MARVIN R RHEA	Grants and Subsidies	1,167.00
MARY BIVENS	Grants and Subsidies	140.00
MARY HOLMES	Grants and Subsidies	466.04
MARY A HYDE	Grants and Subsidies	101.00
MARY A MILLS	Grants and Subsidies	138.75
MARY A NATION	Grants and Subsidies	174.52
MARY C DUNCAN	Grants and Subsidies	171.00
MARY C RIGSBY	Grants and Subsidies	131.00
MARY E DOUGLAS	Grants and Subsidies	158.00
MARY E WRITESMAN	Grants and Subsidies	290.73
MARY ELLEN BOYD	Grants and Subsidies	245.00
MARY F ASKEW	Grants and Subsidies	203.28
MARY F WOODS	Grants and Subsidies	174.00
MARY H WILSON	Grants and Subsidies	300.39
MARY I GORDON	Grants and Subsidies	466.04
MARY I. SHULER	Grants and Subsidies	373.00
MARY J CASTLE	Grants and Subsidies	178.00
MARY J DRAKE	Grants and Subsidies	126.00
MARY L BAKER	Grants and Subsidies	112.00
MARY L LANE	Grants and Subsidies	112.00
MARY M HARLEY	Grants and Subsidies	262.76
MARY M LITTLE	Grants and Subsidies	191.00
MARY S BENNETT	Grants and Subsidies	22.00
MARY S DAVENPORT	Grants and Subsidies	161.00
MARY W FRANCISCO	Grants and Subsidies	137.00
MATTIE A QUARLES	Grants and Subsidies	267.00
MATTIE L EATON	Grants and Subsidies	203.28

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Vendor Name	Description	Amount Paid
Maury County Trustee	Loans for Funds 33 and 34	5,741.33
MCI Metro Access Transmission Svcs LLC	Grants and Subsidies	21,112.09
McNairy County Trustee	Grants and Subsidies	5,501.00
MELBA B LEDUC	Grants and Subsidies	129.00
MELINDA J FRANCIS	Grants and Subsidies	178.00
MELISSA A JACKSON	Grants and Subsidies	120.00
MELVIN HEMBREE	Grants and Subsidies	148.00
MELVIN J KITTLE	Grants and Subsidies	135.29
Messer Construction Company	Loans for Funds 33 and 34	75,855.18
MICHAEL C WALTERS	Grants and Subsidies	252.04
MICHAEL J KOEHLER	Grants and Subsidies	148.00
MICHAEL S VETRE	Grants and Subsidies	1,340.00
MICHAEL W JOHNSON	Grants and Subsidies	134.00
MICHAEL W JONES	Grants and Subsidies	224.11
MILDRED GOODE	Grants and Subsidies	80.39
MILDRED A TENPENNY	Grants and Subsidies	144.00
MILDRED D WESTBROOKS	Grants and Subsidies	139.00
MILDRED E SORRO	Grants and Subsidies	267.00
MILDRED H HILL	Grants and Subsidies	239.00
MILDRED L MEEK	Grants and Subsidies	265.37
Millington Telephone Co Inc	Grants and Subsidies	81,876.73
MILTON GOINS	Grants and Subsidies	123.11
MINNIE E PRICE	Grants and Subsidies	146.00
MINNIE S HOWERTON	Grants and Subsidies	156.00
MITCHELL C FISHER	Grants and Subsidies	1,065.00
MONICA B HAYES	Grants and Subsidies	158.00
Moody's Investors Services Inc	Administrative Fees	16,000.00
Morgan Stanley	Trustee Fees	19,696.34
Mountaintop Telephone Company	Grants and Subsidies	573.38
MYRTLE L BURNS	Grants and Subsidies	112.00
MYRTLE L KEATON	Grants and Subsidies	224.11
MYRTLE R MOONEYHAM	Grants and Subsidies	106.00
NANCY LAWSON	Grants and Subsidies	173.00
NANCY E CORBIN	Grants and Subsidies	123.11
NANCY H SMITH	Grants and Subsidies	156.00
NANCY L WHITSON	Grants and Subsidies	137.00
NANCY L WILLIAMS	Grants and Subsidies	237.00
NANCY R FIELDS	Grants and Subsidies	137.00
NAOMA WILLIAMS	Grants and Subsidies	273.00
NARCISS CHEATHAM	Grants and Subsidies	208.00
NEIL L FRANCE	Grants and Subsidies	820.00
NELDA D MERRIMAN	Grants and Subsidies	134.00
NELLIE A PADGETT	Grants and Subsidies	148.00
NELSON BROCK	Grants and Subsidies	129.00
NETTIE B HENDERSON	Grants and Subsidies	262.76
NINA J DAUGHERTY	Grants and Subsidies	188.94
NOEL C RIDDLES	Grants and Subsidies	489.46
NONNIE B HUNTER	Grants and Subsidies	181.00
NORMA J THOMAS	Grants and Subsidies	134.00
NORMA L HAMPSON	Grants and Subsidies	153.39
NORMAN C DICKSON	Grants and Subsidies	163.00
North Central Telephone Coop Inc	Grants and Subsidies	76,651.73

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Obion County Trustee	Grants and Subsidies	4,699.00
OLA V SALYERS	Grants and Subsidies	222.00
OPAL I SMITH	Grants and Subsidies	320.25
ORA M JONES	Grants and Subsidies	262.76
ORVILLE C BOWMAN	Grants and Subsidies	137.00
OSCAR L BROWN	Grants and Subsidies	137.00
OTHER R BLACKWELL	Grants and Subsidies	125.00
OTTRIE W CURTIS	Grants and Subsidies	24.00
PAMELA HAMILTON	Grants and Subsidies	965.00
PAMELA K SMITH	Grants and Subsidies	622.00
PAMELA K SMITHERS	Grants and Subsidies	150.35
PATRICIA ONEAL	Grants and Subsidies	148.00
PATRICIA A FRANCISCO	Grants and Subsidies	110.00
PATRICIA A JOHNSON	Grants and Subsidies	185.00
PATRICIA A RICH	Grants and Subsidies	193.13
PATRICIA F KIRBY	Grants and Subsidies	167.00
PATRICIA G SNYDER	Grants and Subsidies	93.00
PATRICIA G WALKER	Grants and Subsidies	113.00
PATRICIA J GUINN	Grants and Subsidies	77.00
PATRICIA K ALLEN	Grants and Subsidies	142.00
PATRICIA L MATHIS	Grants and Subsidies	175.00
PATRICIA S CHILDS	Grants and Subsidies	132.00
PATRICIA T SKEBO	Grants and Subsidies	174.00
PATSY B KIRST	Grants and Subsidies	195.35
PATSY S JESSEE	Grants and Subsidies	137.00
PATTY A PEARSON	Grants and Subsidies	147.00
PATTY S LOWE	Grants and Subsidies	147.00
PAUL D BREWER	Grants and Subsidies	104.00
PAULA J THOMPSON	Grants and Subsidies	101.00
PAULA S CHOATE	Grants and Subsidies	75.00
PAULINE B WILSON	Grants and Subsidies	174.00
PAULINE E STROUD	Grants and Subsidies	266.00
PEARLINE S JACOBY	Grants and Subsidies	213.00
PEGGY BELL	Grants and Subsidies	142.00
PEGGY A JONES	Grants and Subsidies	134.00
PEGGY B STRICKLAND	Grants and Subsidies	99.00
PEGGY J YARBRO	Grants and Subsidies	99.00
PEGGY M MCCULLOCH	Grants and Subsidies	140.00
PEGGY S ALLEN	Grants and Subsidies	266.00
Peoples Telephone Co	Grants and Subsidies	11,717.47
PERRY E FRYE JR	Grants and Subsidies	97.39
PFM Asset Management LLC	Administrative Fees	3,981.50
PHILLAS A LANE JOHNSON	Grants and Subsidies	147.00
PHILLIP W STANFIELD	Grants and Subsidies	1,760.00
PHYLLIS M SHERWOOD	Grants and Subsidies	148.00
Pickett County Trustee	Grants and Subsidies	898.08
POLLY DECK	Grants and Subsidies	135.00
Pomeroy It Solutions Sales Co Inc	Loans for Funds 33 and 34	255,698.33
PRESSIE M LADD	Grants and Subsidies	141.00
Pride Publishing	Prof Services Third Party	852.00
Putnam County	Grants and Subsidies	12,075.00
RABON S KNIGHT	Grants and Subsidies	154.00

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Vendor Name	Description	Amount Paid
RACHEL J PALMER	Grants and Subsidies	111.00
RACHEL L ALLEN	Grants and Subsidies	148.00
RANDALL A BRAWNER	Grants and Subsidies	290.00
RANDALL C WURST	Grants and Subsidies	1,826.00
RANDY W HENSLEY	Grants and Subsidies	1,869.00
RAY J CROSS	Grants and Subsidies	196.00
RAY J POTTER	Grants and Subsidies	690.00
RAYMOND A STEVENSON	Grants and Subsidies	223.00
RAYMOND G CONNICK	Grants and Subsidies	117.00
RAYMOND L WHITTEMORE	Grants and Subsidies	41.58
RAYMOND M ABLES	Grants and Subsidies	1,221.63
RAYMOND M BRENNER	Grants and Subsidies	342.83
REBA I LIGHT	Grants and Subsidies	137.00
REBA J CRISS	Grants and Subsidies	157.00
REBECCA B SHAW	Grants and Subsidies	113.00
REGINA Z SLAYTON	Grants and Subsidies	262.76
Regions Bank	Administrative Fees	31,947.08
Rentenbach Constructors Inc.	Loans for Funds 33 and 34	1,146,697.24
REVELL E LANE	Grants and Subsidies	174.52
RHODA M NORRIS	Grants and Subsidies	147.00
RICHARD A MAIOLI	Grants and Subsidies	157.00
RICHARD A RAJEWSKI	Grants and Subsidies	772.74
RICHARD H OLDHAM	Grants and Subsidies	518.00
RICHARD T HAPIUK, JR.	Grants and Subsidies	267.00
RICKY ELLISON	Grants and Subsidies	158.00
RILEY C GRAY	Grants and Subsidies	152.00
RITA I HEGGIE	Grants and Subsidies	320.25
Roane Co Trustee	Grants and Subsidies	5,309.00
ROBBIE L NIEMELA	Grants and Subsidies	1,548.00
ROBERT HEARNE	Grants and Subsidies	594.00
ROBERT TIMS	Grants and Subsidies	184.00
ROBERT A PUGLIESE	Grants and Subsidies	936.00
ROBERT C SCHENCK	Grants and Subsidies	668.00
ROBERT C WEINGARTEN	Grants and Subsidies	94.00
ROBERT E HAYES	Grants and Subsidies	128.00
ROBERT E HEAVNER	Grants and Subsidies	139.00
ROBERT E KENT	Grants and Subsidies	178.00
ROBERT E YOUNG	Grants and Subsidies	262.76
ROBERT F TUTTLE	Grants and Subsidies	306.00
ROBERT G MCCLELLAN	Grants and Subsidies	387.00
ROBERT L WATTS	Grants and Subsidies	140.00
ROBERT W JOHNSON	Grants and Subsidies	121.00
ROBERTA - CUNNINGHAM	Grants and Subsidies	106.00
ROGER B ALIFF	Grants and Subsidies	1,340.00
ROGER D HOPPER	Grants and Subsidies	157.00
ROGER R WINKLER	Grants and Subsidies	155.00
ROMELDA C SLAUGHTER	Grants and Subsidies	137.00
ROMELDIA UNDERWOOD	Grants and Subsidies	48.00
RONALD MARCUM	Grants and Subsidies	89.38
RONALD C LANE	Grants and Subsidies	147.00
RONALD E SMITH	Grants and Subsidies	187.00
RONALD G STRATTON	Grants and Subsidies	300.39

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Vendor Name	Description	Amount Paid
RONALD P HUNLEY	Grants and Subsidies	147.00
RONALD W KISER	Grants and Subsidies	195.35
RONNIE L RAIKES	Grants and Subsidies	1,869.00
RONNY SEALS	Grants and Subsidies	147.00
ROSA E MONTIS	Grants and Subsidies	115.00
ROSALIE X GREEN	Grants and Subsidies	141.00
ROSE M REECE	Grants and Subsidies	146.00
ROSELLA M DAVIS	Grants and Subsidies	140.00
ROSIA BOYD	Grants and Subsidies	262.76
ROSIE J JOHNSON	Grants and Subsidies	262.76
ROSIE L COLLIER	Grants and Subsidies	262.76
ROSIE W TANKERSLEY	Grants and Subsidies	770.00
ROY C ISAACS JR	Grants and Subsidies	262.76
ROY D BLACKBURN	Grants and Subsidies	142.00
ROY E BROWN	Grants and Subsidies	94.00
ROY E STAGGS	Grants and Subsidies	174.00
ROY M CAPERTON	Grants and Subsidies	69.00
ROY T HARGIS	Grants and Subsidies	184.00
RUBY DIANE C SCANLAN	Grants and Subsidies	320.25
RUBY E HENSON	Grants and Subsidies	185.00
RUBY F BEAM	Grants and Subsidies	128.00
RUBY J MOODY	Grants and Subsidies	290.73
Rufus Johnson Associates Of Clarksville	Loans for Funds 33 and 34	167,829.45
RUTH EDENS	Grants and Subsidies	202.50
RUTH A FIELDS	Grants and Subsidies	265.37
RUTH A MORTON	Grants and Subsidies	137.00
RUTH K WAGNER	Grants and Subsidies	262.76
RUTH L WHITEAKER	Grants and Subsidies	307.56
SADDIE L CHAMBERS	Grants and Subsidies	262.76
SAMMY E BURROW	Grants and Subsidies	173.00
SANDRA A HAMILTON	Grants and Subsidies	205.51
SANDRA A JENKINS	Grants and Subsidies	195.35
SANDRA E UNDERWOOD	Grants and Subsidies	267.00
SANDRA G PATRICK	Grants and Subsidies	264.00
SANDRA L CLARK	Grants and Subsidies	500.00
SANDRA L WADDEL	Grants and Subsidies	135.00
SANDRA S LION	Grants and Subsidies	131.00
SANDRA T WASHINGTON	Grants and Subsidies	290.73
SARA R MERRITT	Grants and Subsidies	97.39
SARAH B SCHAAG	Grants and Subsidies	245.00
SARAH H DAHLSTROM	Grants and Subsidies	266.00
SARAH L HARRISON	Grants and Subsidies	137.00
SARAH S DENMARK	Grants and Subsidies	175.00
Scott County Telephone Coop	Grants and Subsidies	203.68
Scott County Trustee	Grants and Subsidies	4,831.35
SCOTT M GATEWOOD	Grants and Subsidies	642.20
Sevier County Courthouse	Loans for Funds 33 and 34	36,331.84
SHARON A BURNS	Grants and Subsidies	140.00
SHARON A FIELD	Grants and Subsidies	22.49
SHARON L LESHER	Grants and Subsidies	111.00
SHARRONE I MORROW	Grants and Subsidies	59.00
Shelby County Government	Loans for Funds 33 and 34	778,194.36

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Vendor Name	Description	Amount Paid
Shelby County Trustee	Grants and Subsidies	155,582.04
SHELIA T BLACKWELL HAYSLE	Grants and Subsidies	125.62
SHERION L BROWN	Grants and Subsidies	262.76
SHERRY K GIBSON	Grants and Subsidies	106.00
SHERRY L FANNON	Grants and Subsidies	134.00
SHERRY S MCMORRIS	Grants and Subsidies	157.00
SHIRLEY A FLYNN	Grants and Subsidies	137.00
SHIRLEY A PRYOR	Grants and Subsidies	175.00
SHIRLEY A TAYLOR	Grants and Subsidies	262.76
SHIRLEY B RENO	Grants and Subsidies	113.00
SHIRLEY C FREEMAN	Grants and Subsidies	300.39
SHIRLEY D TALLENT	Grants and Subsidies	166.00
SHIRLEY G RATHBONE	Grants and Subsidies	158.00
SHIRLEY H JOHNSON	Grants and Subsidies	92.00
SHIRLEY J ROSS	Grants and Subsidies	137.00
SHIRLEY J WILLIAMS	Grants and Subsidies	113.00
SHIRLEY S TOLLEY	Grants and Subsidies	245.00
SIMON R TROYER	Grants and Subsidies	178.00
Skyline Telephone Membership Corporation	Grants and Subsidies	1,087.17
STANLEY BROWN	Grants and Subsidies	129.00
STANLEY B DAVIS	Grants and Subsidies	138.75
STANLEY F CASH	Grants and Subsidies	1,030.74
Staples Advantage	Supplies and Materials	2,004.79
Staples Advantage	Data Processing	531.13
State Grant Programs	Loans for Funds 33 and 34	180,150.00
State Street Bank And Trust Company	Administrative Fees	81,732.66
STEPHEN F BERTSCH	Grants and Subsidies	184.00
STEVEN W GOIN	Grants and Subsidies	633.25
SUE C DANIEL	Grants and Subsidies	267.00
SULA J ANDERSON	Grants and Subsidies	174.52
Sullivan County Trustee	Loans for Funds 33 and 34	836,130.00
Sumner County Trustee	Grants and Subsidies	40,766.00
SUSAN D WAGONER	Grants and Subsidies	177.38
SUSAN P SIDES	Grants and Subsidies	148.00
SUSAN R HAMMONDS	Grants and Subsidies	137.00
SUSIE M PAGE	Grants and Subsidies	154.00
SYLVIA D MONTGOMERY	Grants and Subsidies	148.00
SYLVIA R PARKEY	Grants and Subsidies	300.39
SYLVIA V GREGORY	Grants and Subsidies	158.00
TAMMY R WHITE	Grants and Subsidies	186.88
TAWANDA L OWENSBY	Grants and Subsidies	182.00
TCG Midsouth Inc	Grants and Subsidies	13,487.33
TEC	Grants and Subsidies	9,621.44
TED MILLIGAN JR	Grants and Subsidies	200.00
TED E PORTER	Grants and Subsidies	1,088.00
Tellico Telephone Company	Grants and Subsidies	10,932.88
Tennessee Press Service Inc	Prof Services Third Party	200.50
Tennessee Telephone Company	Grants and Subsidies	86,648.65
TERESA L JOHNSON	Grants and Subsidies	123.11
TERRENCE L ASBURY	Grants and Subsidies	286.00
TERRY D NELSON	Grants and Subsidies	158.00
TERRY D PHILLIPS	Grants and Subsidies	1,857.58

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Vendor Name	Description	Amount Paid
TERRY J GREER	Grants and Subsidies	182.00
TERRY W WRIGHT	Grants and Subsidies	1,418.00
THELMA ROBINSON	Grants and Subsidies	262.76
THELMA G BLAZER	Grants and Subsidies	102.00
THELMA J SCHIAVONE	Grants and Subsidies	131.00
THELMA L BLYTHE	Grants and Subsidies	21.00
THOMAS MAINOR	Grants and Subsidies	134.00
THOMAS H POSTON	Grants and Subsidies	161.00
Thomson Reuters	Prof Services Third Party	2,286.00
Thomson Reuters Tax & Acctg Inc R&G	Prof Services Third Party	305.00
THURMAN A WILLIAMS	Grants and Subsidies	262.76
Time Warner Telecom Of The Mid-South Llc	Grants and Subsidies	48,125.30
TIMOTHY M SHIELDS	Grants and Subsidies	1,869.00
TOMMY BOYD	Grants and Subsidies	123.11
TOMMY GASTON	Grants and Subsidies	466.04
TOMMY G HICKS	Grants and Subsidies	131.00
TOMMY P EDWARDS	Grants and Subsidies	168.00
Toshiba Electronic Imaging Div	Rentals and Insurance	807.12
Town Of Alexandria	Grants and Subsidies	98.00
Town Of Bulls Gap	Grants and Subsidies	41.00
Town Of Centerville	Grants and Subsidies	94.00
Town Of Collierville	Grants and Subsidies	180.19
Town Of Decaturville	Grants and Subsidies	122.00
Town Of Gainesboro	Grants and Subsidies	32.00
Town Of Gordonsville	Grants and Subsidies	198.44
Town Of Greeneville	Grants and Subsidies	2,432.00
Town Of Halls	Grants and Subsidies	175.24
Town Of Hollow Rock	Grants and Subsidies	57.96
Town Of Huntsville	Grants and Subsidies	67.72
Town Of Jasper	Grants and Subsidies	195.40
Town Of Jonesborough	Grants and Subsidies	247.20
Town Of Livingston	Grants and Subsidies	572.75
Town Of Maury City	Grants and Subsidies	62.00
Town Of Mountain City	Grants and Subsidies	2,095.00
Town Of Obion	Grants and Subsidies	479.00
Town Of Oliver Springs	Grants and Subsidies	104.00
Town Of Signal Mountain	Grants and Subsidies	420.00
Town Of Smyrna	Grants and Subsidies	2,017.00
Town Of South Carthage	Grants and Subsidies	162.00
Town Of Tracy City	Grants and Subsidies	25.00
Town Of White Bluff	Grants and Subsidies	165.24
TRACY L DANCY	Grants and Subsidies	860.11
TRICIA K RICH	Grants and Subsidies	41.00
TROY D YOUNG	Grants and Subsidies	119.00
TRUDY BELZ	Grants and Subsidies	262.76
Trustee Bedford County	Grants and Subsidies	3,672.00
Trustee Benton County	Grants and Subsidies	7,032.00
Trustee Bledsoe County	Grants and Subsidies	2,470.00
Trustee Bradley County	Grants and Subsidies	8,236.00
Trustee Cannon County	Grants and Subsidies	2,282.00
Trustee Chester County	Grants and Subsidies	1,969.00
Trustee Clay County	Grants and Subsidies	3,695.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Trustee Coffee County	Grants and Subsidies	10,646.00
Trustee Cumberland County	Grants and Subsidies	470.00
Trustee Davidson County	Grants and Subsidies	50,783.77
Trustee Decatur County	Grants and Subsidies	1,856.00
Trustee Dyer County	Grants and Subsidies	2,968.00
Trustee Fayette County	Grants and Subsidies	2,475.00
Trustee Fentress County	Grants and Subsidies	8,899.00
Trustee Franklin County	Grants and Subsidies	13,910.00
Trustee Grainger County	Grants and Subsidies	4,426.00
Trustee Greene County	Grants and Subsidies	7,366.00
Trustee Grundy County	Grants and Subsidies	1,735.00
Trustee Hamblen County	Grants and Subsidies	6,288.00
Trustee Hamilton County	Grants and Subsidies	40,145.07
Trustee Hardeman County	Grants and Subsidies	4,172.00
Trustee Haywood County	Grants and Subsidies	1,615.10
Trustee Henry County	Grants and Subsidies	3,262.00
Trustee Hickman County	Grants and Subsidies	3,311.00
Trustee Houston County	Grants and Subsidies	442.00
Trustee Jackson County	Grants and Subsidies	4,920.00
Trustee Johnson County	Grants and Subsidies	3,128.00
Trustee Knox County	Grants and Subsidies	40,547.00
Trustee Lake County	Grants and Subsidies	556.00
Trustee Lincoln County	Grants and Subsidies	5,915.00
Trustee Madison County	Grants and Subsidies	4,240.00
Trustee Maury County	Grants and Subsidies	6,131.00
Trustee McMinn County	Grants and Subsidies	7,054.00
Trustee Meigs County	Grants and Subsidies	952.00
Trustee Monroe County	Grants and Subsidies	2,100.00
Trustee Montgomery County	Grants and Subsidies	25,461.00
Trustee Moore County	Grants and Subsidies	886.00
Trustee Morgan County	Grants and Subsidies	10,271.00
Trustee Of Blount County	Grants and Subsidies	4,020.00
Trustee Of Blount County	Loans for Funds 33 and 34	57,848.74
Trustee Of Campbell County	Grants and Subsidies	6,017.00
Trustee Of Crockett County	Grants and Subsidies	1,853.00
Trustee Of DeKalb County	Grants and Subsidies	3,919.00
Trustee Of Gibson County	Grants and Subsidies	5,323.00
Trustee Of Lauderdale County	Grants and Subsidies	3,800.00
Trustee Of Smith County	Grants and Subsidies	3,155.00
Trustee Of Warren County	Grants and Subsidies	2,310.00
Trustee Overton County	Grants and Subsidies	3,466.29
Trustee Perry County	Grants and Subsidies	1,042.00
Trustee Polk County	Grants and Subsidies	3,363.00
Trustee Rhea County	Grants and Subsidies	3,482.00
Trustee Robertson County	Grants and Subsidies	5,278.00
Trustee Rutherford County	Grants and Subsidies	36,732.00
Trustee Sequatchie County	Grants and Subsidies	2,767.00
Trustee Sevier County	Grants and Subsidies	8,781.00
Trustee Stewart County	Grants and Subsidies	1,663.00
Trustee Sullivan County	Grants and Subsidies	20,141.00
Trustee Tipton County	Grants and Subsidies	4,292.00
Trustee Trousdale County	Loans for Funds 33 and 34	3,387.00

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Vendor Name	Description	Amount Paid
Trustee Wayne County	Grants and Subsidies	3,561.00
Trustee Weakley County	Grants and Subsidies	7,455.00
Trustee White County	Grants and Subsidies	4,172.00
Trustee Williamson County	Grants and Subsidies	16,639.00
Trustee Wilson County	Grants and Subsidies	39,727.00
Twin Lakes Communications Inc	Grants and Subsidies	2,516.90
Twin Lakes Telephone Coop Corp	Grants and Subsidies	127,574.97
TWYLA A PERRY	Grants and Subsidies	144.00
Tyler Technologies Inc	Data Processing	14,800.00
TYRONE A BYRD	Grants and Subsidies	388.89
UNA J HORNER	Grants and Subsidies	128.00
Unicoi County Trustee	Grants and Subsidies	3,696.00
Union County Trustee	Grants and Subsidies	4,539.00
United Communications	Grants and Subsidies	151,384.66
United Telephone Southeast Inc	Grants and Subsidies	480,877.96
University of Tenn	Communications	463.72
University of Tennessee	Communications	467.18
University of Tennessee	Training	370.00
V02 Network a BCI Company	Grants and Subsidies	817.34
VALERIE J SMITH	Grants and Subsidies	129.00
Van Buren County Trustee	Grants and Subsidies	530.00
VELMA E CUNNINGHAM	Grants and Subsidies	48.00
VELMA J ROBERTS	Grants and Subsidies	132.00
VELMA L THORNBURG	Grants and Subsidies	168.00
VENITA A CAMPBELL	Grants and Subsidies	84.00
VERA A JACO	Grants and Subsidies	588.00
VERGELINE E HOLTZCLAW	Grants and Subsidies	137.00
Veristor Systems Inc	Maint. & Repairs	1,394.00
VERNA J MITCHELL	Grants and Subsidies	262.76
VERNIA L MCKINNEY	Grants and Subsidies	2,246.47
VICKI L LONG	Grants and Subsidies	132.00
VICKIE M TAYLOR	Grants and Subsidies	262.76
VICKY L LARUE	Grants and Subsidies	194.00
VICTORIA CULVAHOUSE	Grants and Subsidies	184.00
VICTORIA J COLON	Grants and Subsidies	262.76
VIKI A BLACK	Grants and Subsidies	64.35
VIOLA B SIMERLY	Grants and Subsidies	134.00
VIRGINIA A LITTLE	Grants and Subsidies	262.76
VIRGINIA L PINKERTON	Grants and Subsidies	66.00
VIRGINIA L VANDERHORST	Grants and Subsidies	147.00
VIRGINIA W CALDWELL	Grants and Subsidies	153.39
VIVIAN C BOLES	Grants and Subsidies	110.00
VIVIAN J ROLAND	Grants and Subsidies	173.00
Volunteer First Services LLC	Grants and Subsidies	15,229.80
VONDA J DENTON	Grants and Subsidies	119.00
W W Grainger	Supplies and Materials	19.55
WADE WOLFE	Grants and Subsidies	147.00
WAE S SHIN	Grants and Subsidies	320.25
WALTER E TATUM	Grants and Subsidies	201.00
WANDA WARR	Grants and Subsidies	466.04
WANDA A BEAN	Grants and Subsidies	264.31
WANDA F FANN	Grants and Subsidies	125.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
WANDA F JAMES	Grants and Subsidies	128.00
WANDA F SMITH	Grants and Subsidies	137.00
WANDA F WILLIAMS	Grants and Subsidies	466.04
WANDA G LAWSON	Grants and Subsidies	138.75
WANDA J METCALF	Grants and Subsidies	97.39
WANDA M RHODES	Grants and Subsidies	62.00
WANDA P WILLIS	Grants and Subsidies	56.00
Washington County Trustee	Grants and Subsidies	15,182.92
Water Authority Of Dickson County	Loans for Funds 33 and 34	605,828.00
Water Department Of Elizabethton	Loans for Funds 33 and 34	77,034.00
WAYNARD L SHOEMATE	Grants and Subsidies	48.00
WAYNE D BROWN	Grants and Subsidies	117.00
West Ky Rural Telephone Coop Corp Inc	Grants and Subsidies	15,986.80
West Payment Center	Prof Services Third Party	1,642.00
West Tennessee Telephone Company Inc	Grants and Subsidies	11,355.69
WILBUR TYSON	Grants and Subsidies	147.00
WILEY K MORRELL	Grants and Subsidies	184.00
WILLA D BETTS	Grants and Subsidies	182.00
WILLARD MADRON	Grants and Subsidies	112.00
WILLARD F SHULTIS JR	Grants and Subsidies	131.00
WILLARD M POWELL	Grants and Subsidies	174.52
WILLIAM TEFOE	Grants and Subsidies	154.00
WILLIAM A DOUGLAS	Grants and Subsidies	1,721.00
WILLIAM B BROWN	Grants and Subsidies	141.00
WILLIAM B REDDING	Grants and Subsidies	126.00
WILLIAM C BYRD	Grants and Subsidies	221.00
WILLIAM C DECKER	Grants and Subsidies	122.68
WILLIAM D FLORIDA	Grants and Subsidies	300.39
WILLIAM E OGLESBY	Grants and Subsidies	616.00
WILLIAM G OLIVER	Grants and Subsidies	119.00
WILLIAM G SANFORD	Grants and Subsidies	290.73
WILLIAM H BROWN	Grants and Subsidies	147.00
WILLIAM H DUNN	Grants and Subsidies	93.00
WILLIAM H JAMES	Grants and Subsidies	225.00
WILLIAM H JONES	Grants and Subsidies	262.76
WILLIAM J MORSE	Grants and Subsidies	1,212.00
WILLIAM M CRAIG	Grants and Subsidies	1,869.00
WILLIAM M HARRIS	Grants and Subsidies	93.00
WILLIAM P RUNYAN	Grants and Subsidies	30.00
WILLIAM R BARNETT	Grants and Subsidies	158.00
WILLIAM R LEECH	Grants and Subsidies	119.00
WILLIAM T SCHUYLER	Grants and Subsidies	351.00
WILLIE E FLETCHER	Grants and Subsidies	137.50
WILLIE F EMMONS	Grants and Subsidies	135.00
WILLIE H ISAAC	Grants and Subsidies	265.37
WILLIE H SIMONS	Grants and Subsidies	134.00
WILLIE J BRIGHT	Grants and Subsidies	158.00
WILLIE J HARDEMAN	Grants and Subsidies	139.00
WILLIE L DAVIS	Grants and Subsidies	267.00
WILLIE M MITCHELL	Grants and Subsidies	169.00
WILLIE O WALKER	Grants and Subsidies	76.00
WILLIE P OVERCAST	Grants and Subsidies	160.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
WILLIS GARRET	Grants and Subsidies	148.00
WILLIS E YARBROUGH	Grants and Subsidies	174.00
WILLIS J OTTINGER	Grants and Subsidies	158.00
WILMA BAKER	Grants and Subsidies	135.00
WILMER CHRISTIAN -PARSON	Grants and Subsidies	262.76
Wingate by Wyndham	Rentals and Insurance	300.00
WOODROW W DOSS	Grants and Subsidies	1,358.39
WYLIE W MATLOCK	Grants and Subsidies	135.00
WYNDOLEEN G HACKETT	Grants and Subsidies	42.00
WYNELL CARTER	Grants and Subsidies	127.00
Xerox Corporation	Rentals and Insurance	819.28
XO Communications Services LLC	Grants and Subsidies	73,603.17
Zayo Enterprise Networks LLC	Grants and Subsidies	1,284.62
Zayo Group LLC	Grants and Subsidies	113,909.41